

Transition Black Isle
I&E Prev Year Comparison
1 September through 26 October 2018

	1 Sep - 26 Oct...	1 Sep - 26 Oct...	£ Change	% Change
Income				
5100 · Market stall income				
5105 · Market stallholders Cr...	201.90	415.00	-213.10	-51.4%
5110 · Market stallholders N ...	0.00	244.00	-244.00	-100.0%
5115 · Fortrose Community M...	482.00	0.00	482.00	100.0%
Total 5100 · Market stall income	683.90	659.00	24.90	3.8%
5200 · Membership	10.00	0.00	10.00	100.0%
5300 · Sales				
5305 · Book sales	107.73	10.00	97.73	977.3%
5310 · Produce sales	0.00	0.00	0.00	0.0%
5315 · Catering sales	0.00	0.00	0.00	0.0%
5320 · Other sales	91.50	54.80	36.70	67.0%
5325 · Potato Days	35.00	0.00	35.00	100.0%
Total 5300 · Sales	234.23	64.80	169.43	261.5%
5400 · Donations Income	308.95	664.66	-355.71	-53.5%
5401 · CAF Donations	76.35	0.00	76.35	100.0%
5999 · Sundry income	0.00	1,000.00	-1,000.00	-100.0%
Total Income	1,313.43	2,388.46	-1,075.03	-45.0%
Expense				
6550 · Contract Labour				
6555 · Market organiser	409.00	410.00	-1.00	-0.2%
6565 · Bookkeeper	30.00	30.90	-0.90	-2.9%
6570 · Bike maintenance	63.99	0.00	63.99	100.0%
Total 6550 · Contract Labour	502.99	440.90	62.09	14.1%
6660 · Other Staff & Vol Expens...	0.00	330.30	-330.30	-100.0%
7000 · Event costs				
7010 · Venue Hire	145.00	55.00	90.00	163.6%
7050 · Other Event Costs	0.00	309.43	-309.43	-100.0%
Total 7000 · Event costs	145.00	364.43	-219.43	-60.2%
7500 · Community Market Costs				
7510 · Community Market Hall...	126.00	157.00	-31.00	-19.8%
Total 7500 · Community Market...	126.00	157.00	-31.00	-19.8%

10:44 AM

27/10/18

Accrual Basis

Transition Black Isle
I&E Prev Year Comparison
1 September through 26 October 2018

	<u>1 Sep - 26 Oct...</u>	<u>1 Sep - 26 Oct...</u>	<u>£ Change</u>	<u>% Change</u>
8000 · Promotional expenses				
8050 · Other Promotional Exps	0.00	412.04	-412.04	-100.0%
Total 8000 · Promotional expen...	0.00	412.04	-412.04	-100.0%
8400 · Website	324.40	817.99	-493.59	-60.3%
Total Expense	1,098.39	2,522.66	-1,424.27	-56.5%
Profit for the Year	<u>215.04</u>	<u>-134.20</u>	<u>349.24</u>	<u>260.2%</u>